

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **FirstCare Health Plans / SHA**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 7/2/2018 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$79,922	\$92,956	\$92,533	\$99,027	\$122,710	\$108,690	\$116,596	\$114,648	\$128,778	\$0	\$0	\$0	\$955,861
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		-	956	949	1,459	1,261	1,001	1,001	1,075	1,159	-	-	-	8,861
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		915	704	907	1,124	929	728	728	594	842	-	-	-	7,471
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		9,367	4	114	85	923	-	-	-	33	-	-	-	10,526
10 Supplies, Postage, Freight, Printing		22,361	16,992	15,243	38,493	50,533	11,629	14,553	29,590	11,182	-	-	-	210,576
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		103	194	339	5,000	5,398	5,000	5,000	5,000	5,000	-	-	-	31,034
12 Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
13 Marketing, PR, and Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	0
14 Taxes (excl. income taxes & premium taxes) & Licensing		8,860	8,926	8,923	7,199	12,831	7,761	7,771	7,397	7,617	-	-	-	77,285
15 Insurance		186	193	218	215	187	189	189	191	435	-	-	-	2,004
16 Depreciation & Amortization		45	46	-	-	-	-	-	546	588	-	-	-	1,224
17 Other Administrative Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
18 Subtotal (specified in-house services)		121,760	120,972	119,226	152,602	194,772	134,999	145,838	159,041	155,635	0	0	0	1,304,843
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		4,793	4,755	4,740	4,715	4,662	4,625	4,602	4,525	4,411	-	-	-	41,827
21 PBM Admin Fees - Fees based on \$PMPM		150,485	149,320	148,847	148,042	146,371	145,236	144,504	142,077	138,490	-	-	-	1,313,371
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		12,415	12,319	12,280	12,213	12,076	11,982	11,922	11,721	11,425	-	-	-	108,353
24 Corporate Allocations		1,664,745	1,860,826	1,664,329	1,789,968	1,625,155	1,498,430	1,688,681	1,769,960	1,775,354	-	-	-	15,337,447
25 <b>Total Administrative Expenses</b>		<b>\$1,954,197</b>	<b>\$2,148,191</b>	<b>\$1,949,422</b>	<b>\$2,107,540</b>	<b>\$1,983,035</b>	<b>\$1,795,271</b>	<b>\$1,995,547</b>	<b>\$2,087,324</b>	<b>\$2,085,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,105,841</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	4,700	4,700	8,250	3,775	-	3,937	4,000	6,250	-	-	-	-	-	35,612
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	N/A													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health \$41,827.10													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.